



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 16 Jun 2017 |
| Pool Notice Date      | 19 Jun 2020 |
| Distribution Date     | 23 Jun 2020 |
| Collection Start Date | 01 May 2020 |
| Collection End Date   | 31 May 2020 |
| Collection Days       | 31          |
| Accrual Start Date    | 25 May 2020 |
| Accrual End Date      | 23 Jun 2020 |
| Accrual Days          | 29          |

### Securities on Issue

|                | No of Certificates | Initial Amount | Initial Amount   |
|----------------|--------------------|----------------|------------------|
| Class A1 Notes | 220,800            | AUD            | 2,208,000,000.00 |
| Class A2 Notes | 9,360              | AUD            | 93,600,000.00    |
| Class B Notes  | 4,992              | AUD            | 49,920,000.00    |
| Class C Notes  | 2,328              | AUD            | 23,280,000.00    |
| Class D Notes  | 960                | AUD            | 9,600,000.00     |
| Class E Notes  | 816                | AUD            | 8,160,000.00     |
| Class F Notes  | 744                | AUD            | 7,440,000.00     |

### Pool Size

|                              |          |
|------------------------------|----------|
| Number of loans at issue     | 8,588.00 |
| Number of loans at beginning | 5,264.00 |
| Number of loans at end       | 5,200.00 |

### Losses

|                  |      |
|------------------|------|
| Number of Losses | 0.00 |
| Value of Losses  | 0.00 |

### Interest Rate for Accrual Period

| Note                                  | Interest Rate | Coupon Margin | Coupon Rate |
|---------------------------------------|---------------|---------------|-------------|
| Class A1 Notes                        | 0.09090%      | 0.98000%      | 1.07090%    |
| Class A2 Notes                        | 0.09090%      | 1.50000%      | 1.59090%    |
| Class B Notes                         | 0.09090%      | 2.05000%      | 2.14090%    |
| Class C Notes                         | 0.09090%      | 2.55000%      | 2.64090%    |
| Class D Notes                         | 0.09090%      | 3.55000%      | 3.64090%    |
| Class E Notes                         | 0.09090%      | 4.65000%      | 4.74090%    |
| Class F Notes                         | 0.09090%      | 5.85000%      | 5.94090%    |
| Monthly Accrual Period for Facilities | 0.09090%      |               |             |

### Distribution Payable on Distribution Date

|                | Interest Per Cert | Interest Aggregate  | Principal Per Cert | Principal Aggregate  | Total Amount Per Cert | Total Aggregate      |
|----------------|-------------------|---------------------|--------------------|----------------------|-----------------------|----------------------|
| Class A1 Notes | 4.16              | 918,528.00          | 106.33             | 23,477,664.00        | 110.49                | 24,396,192.00        |
| Class A2 Notes | 12.64             | 118,310.40          | 0.00               | 0.00                 | 12.64                 | 118,310.40           |
| Class B Notes  | 17.00             | 84,864.00           | 0.00               | 0.00                 | 17.00                 | 84,864.00            |
| Class C Notes  | 20.98             | 48,841.44           | 0.00               | 0.00                 | 20.98                 | 48,841.44            |
| Class D Notes  | 28.92             | 27,763.20           | 0.00               | 0.00                 | 28.92                 | 27,763.20            |
| Class E Notes  | 37.66             | 30,730.56           | 0.00               | 0.00                 | 37.66                 | 30,730.56            |
| Class F Notes  | 47.20             | 35,116.80           | 0.00               | 0.00                 | 47.20                 | 35,116.80            |
| <b>Total</b>   | <b>168.56</b>     | <b>1,264,154.40</b> | <b>106.33</b>      | <b>23,477,664.00</b> | <b>274.89</b>         | <b>24,741,818.40</b> |

### Pool Factors

|                | Previous Distribution | Current Distribution |
|----------------|-----------------------|----------------------|
| Class A1 Notes | 0.48930400            | 0.47867100           |
| Class A2 Notes | 1.00000000            | 1.00000000           |
| Class B Notes  | 1.00000000            | 1.00000000           |
| Class C Notes  | 1.00000000            | 1.00000000           |
| Class D Notes  | 1.00000000            | 1.00000000           |
| Class E Notes  | 1.00000000            | 1.00000000           |
| Class F Notes  | 1.00000000            | 1.00000000           |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

|   | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total                          | 3,501,485.43     |
| Other Income                                | 25,783.00        |
| Interest On Collections                     | 2,518.42         |
| <br>Available Distribution Amount           | <br>3,529,786.85 |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 36,333.53        |
| Servicing Fee                               | 252,042.79       |
| Liquidity Commitment Fee                    | 8,223.29         |
| Support Facility                            | 1,227,325.14     |
| FCC Other Creditors                         | 11,526.10        |
| Other Expense                               | 159.14           |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 918,528.00       |
| A2 Coupon                                   | 118,310.40       |
| B Coupon                                    | 84,864.00        |
| C Coupon                                    | 48,841.44        |
| D Coupon                                    | 27,763.20        |
| E Coupon                                    | 30,730.56        |
| F Coupon                                    | 35,116.80        |
| Principal Draw Repayment Amount             | 0.00             |
| Principal Charge Off Reimbursement          | 0.00             |
| Extraordinary Reserve Draw Repayment Amount | 0.00             |
| Arranging Fee                               | 25,821.62        |
| <br>Required Distribution Amount            | <br>2,825,586.01 |
| Income shortfall                            |                  |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 0.00             |
| Extraordinary Expense Draw                  | 0.00             |
| Income Carryover Amount                     | 0.00             |
| Principal Chargeoff Unreimbursement         | 0.00             |
| Principal Chargeoff                         | 0.00             |
| Total Principal Chargeoff Reimbursement Due | 0.00             |

### Payment Allocation Cascade

|   | Due Amount   | Available Amount | Paid Amount  |
|---|--------------|------------------|--------------|
| Available Distribution Amount               |              |                  | 3,529,786.85 |
| Principal Draw                              |              |                  | 0.00         |
| Liquidity Draw                              |              |                  | 0.00         |
| Extraordinary Expense Draw                  |              |                  | 0.00         |
| Available Funds                             |              |                  | 3,529,786.85 |
| Other Taxes                                 | 0.00         | 3,529,786.85     | 0.00         |
| Trustee and Manager Fees                    | 36,333.53    | 3,529,786.85     | 36,333.53    |
| Servicing Fee                               | 252,042.79   | 3,493,453.32     | 252,042.79   |
| Liquidity Commitment Fee                    | 8,223.29     | 3,241,410.53     | 8,223.29     |
| Support Facility                            | 1,227,325.14 | 3,233,187.24     | 1,227,325.14 |
| FCC Other Creditors                         | 11,526.10    | 2,005,862.10     | 11,526.10    |
| Other Expense                               | 159.14       | 1,994,336.00     | 159.14       |
| Liquidity Repayment Amount                  | 0.00         | 1,994,176.86     | 0.00         |
| A1 Coupon                                   | 918,528.00   | 1,994,176.86     | 918,528.00   |
| A2 Coupon                                   | 118,310.40   | 1,075,648.86     | 118,310.40   |
| B Coupon                                    | 84,864.00    | 957,338.46       | 84,864.00    |
| C Coupon                                    | 48,841.44    | 872,474.46       | 48,841.44    |
| D Coupon                                    | 27,763.20    | 823,633.02       | 27,763.20    |
| E Coupon                                    | 30,730.56    | 795,869.82       | 30,730.56    |
| F Coupon                                    | 35,116.80    | 765,139.26       | 35,116.80    |
| Principal Draw Repayment Amount             | 0.00         | 730,022.46       | 0.00         |
| Principal Charge Off Reimbursement          | 0.00         | 730,022.46       | 0.00         |
| Extraordinary Reserve Draw Repayment Amount | 0.00         | 730,022.46       | 0.00         |
| Arranging Fee                               | 25,821.62    | 730,022.46       | 25,821.62    |
| <br>Total Income Carryover Amount           |              | <br>0.00         |              |
| Total Principal Chargeoff Reimbursement     |              |                  | 0.00         |
| Excess Distribution                         |              |                  | 704,200.84   |
| Unpaid Facility Int Chg                     |              |                  |              |
| - Liquidity                                 |              |                  | 0.00         |
| - Extraordinary Expense                     |              |                  | 0.00         |
| Unpaid Security Interest Amount             |              |                  |              |
| - Class A1 Notes                            |              |                  | 0.00         |
| - Class A2 Notes                            |              |                  | 0.00         |
| - Class B Notes                             |              |                  | 0.00         |
| - Class C Notes                             |              |                  | 0.00         |
| - Class D Notes                             |              |                  | 0.00         |
| - Class E Notes                             |              |                  | 0.00         |
| - Class F Notes                             |              |                  | 0.00         |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### **Facilities Outstanding**

|   |               |
|---|---------------|
| Liquidity Commitment Facility Limit         | 11,500,000.00 |
| Beginning Liquidity Commitment Facility     | 11,500,000.00 |
| Previous Liquidity Facility Draw            | 0.00          |
| Repayment of Liquidity Facility             | 0.00          |
| Liquidity Facility Draw                     | 0.00          |
| Ending Liquidity Commitment Facility        | 11,500,000.00 |
| Beginning Principal Draw                    | 0.00          |
| Previous Principal Draw                     | 0.00          |
| Repayment of Principal Draw                 | 0.00          |
| Principal Draw                              | 0.00          |
| Ending Principal Draw                       | 0.00          |
| ExtraOrdinary Expense Facility Limit        | 150,000.00    |
| Beginning ExtraOrdinary Expense Facility    | 150,000.00    |
| Previous ExtraOrdinary Expense Draw         | 0.00          |
| Repayment of ExtraOrdinary Expense Facility | 0.00          |
| ExtraOrdinary Expense Draw                  | 0.00          |
| Ending ExtraOrdinary Expense Facility       | 150,000.00    |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

|   | Per Certificate | Aggregate  |
|---|-----------------|------------|
| <b>Class A1 Notes</b>                                 |                 |            |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00       |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00       |
| Security Coupon                                       | 4.16            | 918,528.00 |
| Total Coupon  | 4.16            | 918,528.00 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 918,528.00 |
| Coupon Payable  | 4.16            | 918,528.00 |
| Unpaid Security Coupon                                |                 | 0.00       |
| <b>Class A2 Notes</b>                                 |                 |            |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00       |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00       |
| Security Coupon                                       | 12.64           | 118,310.40 |
| Total Coupon  | 12.64           | 118,310.40 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 118,310.40 |
| Coupon Payable  | 12.64           | 118,310.40 |
| Unpaid Security Coupon                                |                 | 0.00       |
| <b>Class B Notes</b>                                  |                 |            |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00       |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00       |
| Security Coupon                                       | 17.00           | 84,864.00  |
| Total Coupon  | 17.00           | 84,864.00  |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 118,310.40 |
| Coupon Payable  | 12.64           | 118,310.40 |
| Unpaid Security Coupon                                |                 | 0.00       |
| <b>Class C Notes</b>                                  |                 |            |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00       |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00       |
| Security Coupon                                       | 20.98           | 48,841.44  |
| Total Coupon  | 20.98           | 48,841.44  |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 84,864.00  |
| Coupon Payable  | 17.00           | 84,864.00  |
| Unpaid Security Coupon                                |                 | 0.00       |
| <b>Class D Notes</b>                                  |                 |            |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00       |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00       |
| Security Coupon                                       | 28.92           | 27,763.20  |
| Total Coupon  | 28.92           | 27,763.20  |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 48,841.44  |
| Coupon Payable  | 20.98           | 48,841.44  |
| Unpaid Security Coupon                                |                 | 0.00       |
| <b>Class E Notes</b>                                  |                 |            |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00       |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00       |
| Security Coupon                                       | 37.66           | 30,730.56  |
| Total Coupon  | 37.66           | 30,730.56  |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 30,730.56  |
| Coupon Payable  | 37.66           | 30,730.56  |
| Unpaid Security Coupon                                |                 | 0.00       |
| <b>Class F Notes</b>                                  |                 |            |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00       |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00       |
| Security Coupon                                       | 47.20           | 35,116.80  |
| Total Coupon  | 47.20           | 35,116.80  |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 35,116.80  |
| Coupon Payable  | 47.20           | 35,116.80  |
| Unpaid Security Coupon                                |                 | 0.00       |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

|   |               |
|---|---------------|
| Principal Collection  | 27,782,076.37 |
| plus Repurchases  | 3,567,908.90  |
| less Total Customer Redraw  | -7,873,792.82 |
| plus Redraw Bond Issue This Month                                     | 0.00          |
| Aggregate Principal Damages from Seller & Servicer                    | 0.00          |
| Principal Chargeoff Reimbursement                                     |               |
| - Class A1 Notes  | 0.00          |
| - Class A2 Notes  | 0.00          |
| - Class B Notes   | 0.00          |
| - Class C Notes   | 0.00          |
| - Class D Notes   | 0.00          |
| - Class E Notes   | 0.00          |
| - Class F Notes   | 0.00          |
| Principal Rounding  | 1,694.10      |
| Scheduled Principal Amount  | 2,447,377.90  |
| Unscheduled Principal Amount - Principal Prepayment                   | 14,474,723.29 |
| Unscheduled Principal Amount - Full Prepayment                        | 14,427,884.08 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 21,028,814.55 |
| Total Available Principal Amount for Redraw Bonds                     | 23,477,886.55 |
| Principal Rounding b/f  | 1,694.10      |
| Total Unscheduled Principal Amount                                    | 21,028,814.55 |
| Total Scheduled Principal Amount                                      | 2,447,377.90  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 23,477,886.55 |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 23,477,886.55 |

### Principal Allocation

|  | Certificate Amount | Aggregate        |
|--|--------------------|------------------|
| Class A Percentage via Stepdown          |                    | 100.00           |
| Class A1 Principal Payment               | 106.33             | 23,477,664.00    |
| Class A2 Principal Payment               | 0.00               | 0.00             |
| Class B Principal Payment                | 0.00               | 0.00             |
| Class C Principal Payment                | 0.00               | 0.00             |
| Class D Principal Payment                | 0.00               | 0.00             |
| Class E Principal Payment                | 0.00               | 0.00             |
| Class F Principal Payment                | 0.00               | 0.00             |
| Principal rounding c/f                   |                    | 222.55           |
| Outstanding Principal - beginning period |                    | 1,272,381,537.90 |
| less Principal Repayment                 |                    | -31,349,985.27   |
| plus Total Customer Redraw               |                    | 7,873,792.82     |
| less Principal Losses                    |                    | 0.00             |
| Plus Substitutions                       |                    | 0.00             |
| Outstanding Principal - Closing period   |                    | 1,248,905,345.45 |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

| <b>Principal Losses</b>                                      |      |
|--|------|
| Principal Losses   | 0.00 |
| Principal Draw Amount - Pool Mortgage Insurance Policy       | 0.00 |
| Principal Draw Amount - Individual Mortgage Insurance Policy | 0.00 |
| Net Principal Losses   | 0.00 |
| Principal Chargeoff  | 0.00 |
| - Class A1 Notes   | 0.00 |
| - Class A2 Notes   | 0.00 |
| - Class B Notes  | 0.00 |
| - Class C Notes  | 0.00 |
| - Class D Notes  | 0.00 |
| - Class E Notes  | 0.00 |
| - Class F Notes  | 0.00 |
| <b>Class A1 Notes</b>  |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
| <b>Class A2 Notes</b>  |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
| <b>Class B Notes</b>   |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
| <b>Class C Notes</b>   |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
| <b>Class D Notes</b>   |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
| <b>Class E Notes</b>   |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
| <b>Class F Notes</b>   |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

|   |  |                  |
|---|--|------------------|
| <b>Class A1 Notes</b>                     |  |                  |
| AUD                                       |  |                  |
| Initial Invested Amount                   |  | 2,208,000,000.00 |
| Previous Principal Distribution           |  | 1,127,616,768.00 |
| Principal Carryover Amount                |  | 0.00             |
| Principal Distribution for Current Period |  | 23,477,664.00    |
| Total Principal Distribution to Date      |  | 1,151,094,432.00 |
| Beginning Invested Amount                 |  | 1,080,383,232.00 |
| Ending Invested Amount                    |  | 1,056,905,568.00 |
| Unreimbursed Principal Chargeoffs         |  | 0.00             |
| Beginning Stated Amount                   |  | 1,080,383,232.00 |
| Ending Stated Amount                      |  | 1,056,905,568.00 |
| <b>Class A2 Notes</b>                     |  |                  |
| AUD                                       |  |                  |
| Initial Invested Amount                   |  | 93,600,000.00    |
| Previous Principal Distribution           |  | 0.00             |
| Principal Carryover Amount                |  | 0.00             |
| Principal Distribution for Current Period |  | 0.00             |
| Total Principal Distribution to Date      |  | 0.00             |
| Beginning Invested Amount                 |  | 93,600,000.00    |
| Ending Invested Amount                    |  | 93,600,000.00    |
| Unreimbursed Principal Chargeoffs         |  | 0.00             |
| Beginning Stated Amount                   |  | 93,600,000.00    |
| Ending Stated Amount                      |  | 93,600,000.00    |
| <b>Class B Notes</b>                      |  |                  |
| AUD                                       |  |                  |
| Initial Invested Amount                   |  | 49,920,000.00    |
| Previous Principal Distribution           |  | 0.00             |
| Principal Carryover Amount                |  | 0.00             |
| Principal Distribution for Current Period |  | 0.00             |
| Total Principal Distribution to Date      |  | 0.00             |
| Beginning Invested Amount                 |  | 49,920,000.00    |
| Ending Invested Amount                    |  | 49,920,000.00    |
| Unreimbursed Principal Chargeoffs         |  | 0.00             |
| Beginning Stated Amount                   |  | 49,920,000.00    |
| Ending Stated Amount                      |  | 49,920,000.00    |
| <b>Class C Notes</b>                      |  |                  |
| AUD                                       |  |                  |
| Initial Invested Amount                   |  | 23,280,000.00    |
| Previous Principal Distribution           |  | 0.00             |
| Principal Carryover Amount                |  | 0.00             |
| Principal Distribution for Current Period |  | 0.00             |
| Total Principal Distribution to Date      |  | 0.00             |
| Beginning Invested Amount                 |  | 23,280,000.00    |
| Ending Invested Amount                    |  | 23,280,000.00    |
| Unreimbursed Principal Chargeoffs         |  | 0.00             |
| Beginning Stated Amount                   |  | 23,280,000.00    |
| Ending Stated Amount                      |  | 23,280,000.00    |
| <b>Class D Notes</b>                      |  |                  |
| AUD                                       |  |                  |
| Initial Invested Amount                   |  | 9,600,000.00     |
| Previous Principal Distribution           |  | 0.00             |
| Principal Carryover Amount                |  | 0.00             |
| Principal Distribution for Current Period |  | 0.00             |
| Total Principal Distribution to Date      |  | 0.00             |
| Beginning Invested Amount                 |  | 9,600,000.00     |
| Ending Invested Amount                    |  | 9,600,000.00     |
| Unreimbursed Principal Chargeoffs         |  | 0.00             |
| Beginning Stated Amount                   |  | 9,600,000.00     |
| Ending Stated Amount                      |  | 9,600,000.00     |
| <b>Class E Notes</b>                      |  |                  |
| AUD                                       |  |                  |
| Initial Invested Amount                   |  | 8,160,000.00     |
| Previous Principal Distribution           |  | 0.00             |
| Principal Carryover Amount                |  | 0.00             |
| Principal Distribution for Current Period |  | 0.00             |
| Total Principal Distribution to Date      |  | 0.00             |
| Beginning Invested Amount                 |  | 8,160,000.00     |
| Ending Invested Amount                    |  | 8,160,000.00     |
| Unreimbursed Principal Chargeoffs         |  | 0.00             |
| Beginning Stated Amount                   |  | 8,160,000.00     |
| Ending Stated Amount                      |  | 8,160,000.00     |
| <b>Class F Notes</b>                      |  |                  |
| AUD                                       |  |                  |
| Initial Invested Amount                   |  | 7,440,000.00     |
| Previous Principal Distribution           |  | 0.00             |
| Principal Carryover Amount                |  | 0.00             |
| Principal Distribution for Current Period |  | 0.00             |
| Total Principal Distribution to Date      |  | 0.00             |
| Beginning Invested Amount                 |  | 7,440,000.00     |
| Ending Invested Amount                    |  | 7,440,000.00     |
| Unreimbursed Principal Chargeoffs         |  | 0.00             |
| Beginning Stated Amount                   |  | 7,440,000.00     |
| Ending Stated Amount                      |  | 7,440,000.00     |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

|   |                  |
|---|------------------|
| Current Balance of Arrears greater than 60 days | 5,396,075.14     |
| Current Outstanding Loan Balance                | 1,248,905,345.45 |
| Average Monthly Percentage                      | 0.47             |
| Monthly Percentage - Current Period             | 0.45             |
| Monthly Percentage Month 2                      | 0.46             |
| Monthly Percentage Month 3                      | 0.43             |
| Monthly Percentage Month 4                      | 0.36             |
| Monthly Percentage Month 5                      | 0.38             |
| Monthly Percentage Month 6                      | 0.43             |
| Monthly Percentage Month 7                      | 0.45             |
| Monthly Percentage Month 8                      | 0.55             |
| Monthly Percentage Month 9                      | 0.55             |
| Monthly Percentage Month 10                     | 0.50             |
| Monthly Percentage Month 11                     | 0.51             |
| Monthly Percentage Month 12                     | 0.55             |